

State of Arizona



Campaign Finance Report

PARADISE VALLEY FUND FOR CHILDREN IN PUBLIC EDUCATION (PV ED & SUPPORT EMPL ASSN PAC)

Committee #: 1663

Treasurer: RICHARD ROSS

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2010 Post-Primary Election Report

Election Cycle:	2009-2010
Date Filed:	September 17, 2010
Reporting Period:	August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,747.46
Total Cash Receipts this Reporting Period:	\$525.28
Total Cash Disbursements this Reporting Period:	\$8,336.00
Cash Balance at End of Reporting Period:	\$12,936.74

Report ID: 62171

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$30.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$29.30
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$524.12	\$0.00	\$524.12	\$12,095.46
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.16	\$0.00	\$1.16	\$41.09
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$525.28	\$0.00	\$525.28	\$12,195.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$8,266.87	\$0.00	\$8,266.87	\$8,266.87
Other Expenses	E4	\$69.13	\$0.00	\$69.13	\$5,142.83
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,336.00	\$0.00	\$8,336.00	\$13,409.70
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,336.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/31/2010	\$524.12	\$12,095.46
Address:			Cash	
Memo:	PVEA			
Total of Small Contributions			\$524.12	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$524.12	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000084 - Friends of Penny Kotterman	08/25/2010	\$4,106.87	\$4,106.87
Address:	802 N 3rd Ave, Phoenix, AZ 85003		Cash	
Name:	Mark Lane for School Board	08/25/2010	\$2,080.00	\$2,080.00
Address:	1845 E Hartford Ave, Phoenix, AZ 85022		Cash	
Memo:	Governing Bd. Candidate			
Name:	Elect Julie Bacon	08/31/2010	\$2,080.00	\$2,080.00
Address:	8098 E Theresa Dr, Scottsdale, AZ 85255		Cash	
Memo:	Governing Bd. Candidate			
Total of Contributions to Other Committees			\$8,266.87	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$8,266.87	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	201000084 - Friends of Penny Kotterman	08/25/2010	\$69.13	\$69.13
Address:	802 N 3rd Ave, Phoenix, AZ 85003		Cash	
Memo:	postage for postcards			
Total of Other Expenses			\$69.13	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$69.13	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, Interest & dividends		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	08/31/2010	\$1.16	\$41.09
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$1.16	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.16	

